UNITED STATES DISTRICT COURT SOUTHERN DISTRICT OF NEW YORK

| Fairfield Sentry Ltd. (In Liquidation), et al, : | |
|--|----------------------------|
| Plaintiffs, | Case No. 12-mc-00218 (LAP) |
| -against- | |
| HSBC Private Bank (Suisse) S.A., et al., | |
| Defendants. | X |

CORPORATE DISCLOSURE STATEMENT LGT BANK IN LIECHTENSTEIN AG

CORPORATE DISCLOSURE STATEMENT¹

Pursuant to Federal Rule of Civil Procedure 7.1, Defendant LGT Bank in

Liechtenstein AG states that it is wholly owned by LGT Group Foundation, Vaduz.

Dated: New York, NY

July 5, 2012

MILBANK, TWEED, HADLEY & McCLOY LLP

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objection relating to personal jurisdiction, and all rights and defenses of Defendant LGT Bank in

Liechtenstein AG are expressly reserved.

¹ Filing of this Corporate Disclosure Statement is not intended to be a waiver or forfeiture, and shall not constitute a waiver or forfeiture, of any rights or defenses, including, but not limited to, any defense or